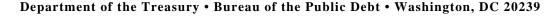
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 09, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 12, 2006
Maturity Date: April 13, 2006
CUSIP Number: 912795WX5

High Rate: 4.150% Investment Rate 1/: 4.252% Price: 98.950972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.30%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,206,500 1,899,952 365,700	\$	15,734,450 1,899,952 365,700
SUBTOTAL		40,472,152		18,000,102 2/
Federal Reserve		6,971,440		6,971,440
TOTAL	\$	47,443,592	\$	24,971,542

Median rate 4.130%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.110%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,472,152 / 18,000,102 = 2.25

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,250,942,000